



Payment Report
FY2007-08
June Payment

*****Final*****

13

FALLON COUNTY

0244 Baker K-12 Schools

District ANB: EL: 246 HS: 150

Located ANB: 396

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,070,373.86	1,070,373.86	0.00	214,074.74
This Month's Payment - sent to Fallon County				214,074.74
Quality Educator (01-3111)				
ENTITLEMENT	131,370.76	131,370.76	0.00	26,274.12
This Month's Payment - sent to Fallon County				26,274.12
At Risk Student (01-3112)				
ENTITLEMENT	7,947.29	7,947.29	0.00	1,589.45
This Month's Payment - sent to Fallon County				1,589.45
Indian Education for All (01-3113)				
ENTITLEMENT	8,078.40	8,078.40	0.00	1,615.68
This Month's Payment - sent to Fallon County				1,615.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00
This Month's Payment - sent to Fallon County				240.00
Special Education (01-3115)				
ENTITLEMENT	66,129.96	66,129.96	0.00	13,225.96
This Month's Payment - sent to Fallon County				13,225.96

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

0244 Baker K-12 Schools

District ANB: EL: 246 HS: 150

Located ANB: 396

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Fallon County				20,229.29
This Month's Payment for District				277,249.24

0256 Plevna K-12 Schools

District ANB: EL: 49 HS: 34

Located ANB: 83

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	340,537.08	340,537.08	0.00	68,107.40
This Month's Payment - sent to Fallon County				68,107.40
Quality Educator (01-3111)				
ENTITLEMENT	47,507.33	47,507.33	0.00	9,501.49
This Month's Payment - sent to Fallon County				9,501.49
At Risk Student (01-3112)				
ENTITLEMENT	351.91	351.91	0.00	70.39
This Month's Payment - sent to Fallon County				70.39

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
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June Payment

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13

FALLON COUNTY

0256 Plevna K-12 Schools

District ANB: EL: 49 HS: 34

Located ANB: 83

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,693.20	1,693.20	0.00	338.64
This Month's Payment - sent to Fallon County				338.64
Special Education (01-3115)				
ENTITLEMENT	13,432.97	13,432.97	0.00	2,686.57
This Month's Payment - sent to Fallon County				2,686.57
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.33	101,146.33	0.00	20,229.29
This Month's Payment - sent to Fallon County				20,229.29
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	23,351.74	23,351.74	0.00	23,351.74
This Month's Payment - sent to Fallon County				23,351.74
This Month's Payment for District				124,285.52

* Entitlement has been recalculated

Office of Public Instruction

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FALLON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,410,910.94	1,410,910.94	0.00	282,182.14	282,182.14
Quality Educator (01-3111)					
ENTITLEMENT	178,878.09	178,878.09	0.00	35,775.61	35,775.61
At Risk Student (01-3112)					
ENTITLEMENT	8,299.20	8,299.20	0.00	1,659.84	1,659.84
Indian Education for All (01-3113)					
ENTITLEMENT	9,771.60	9,771.60	0.00	1,954.32	1,954.32
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,200.00	1,200.00	0.00	240.00	240.00



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13 **FALLON COUNTY**

County Summary

District ANB: EL: 0 HS: 0 K12: 476
County ANB: EL: 0 HS: 0 K12: 479

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	79,562.93	79,562.93	0.00	15,912.53	
					15,912.53
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	202,292.66	202,292.66	0.00	40,458.58	
					40,458.58
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	23,351.74	23,351.74	0.00	23,351.74	
					23,351.74
Elementary Payment					0.00
High School Payment					0.00
K12 Payment					401,534.76
Coop Payment					0.00
County Payment					0.00
This Month's Payment					401,534.76